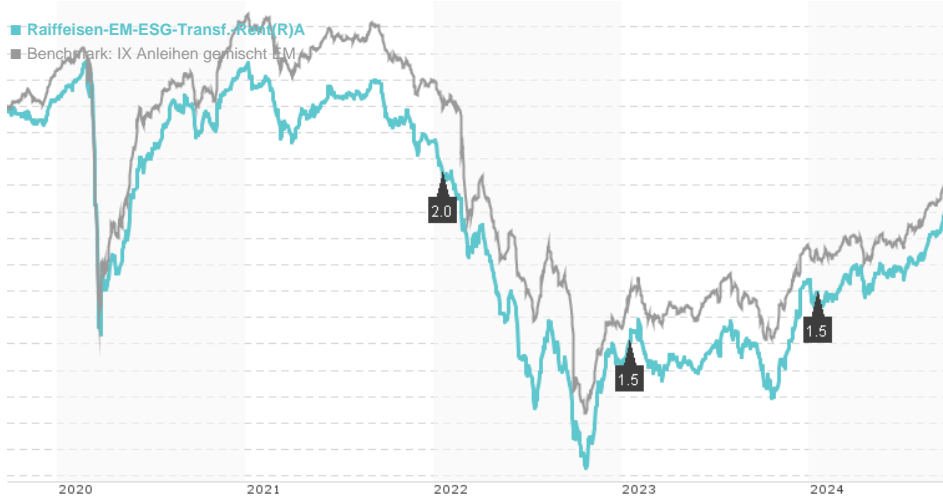


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Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
90.20 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						74

Yearly Performance

2023	+8.04%
2022	-17.41%
2021	-5.35%
2020	+2.32%
2019	+8.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) EUR 18.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 259.09 mill.	Dividends		Investment company	
Launch date	11/3/2003	15.01.2024	1.50 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.01.2023	1.50 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	17.01.2022	2.00 EUR	Austria	
Sustainability type	-	15.01.2021	2.25 EUR	https://www.rcm.at	
Fund manager	TEAM	15.01.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+4.28%	+5.36%	+12.57%	+17.97%	-9.11%	-8.65%	+102.93%
Performance p.a.	-	-	-	+12.57%	+8.63%	-3.13%	-1.79%	+3.44%
Sharpe ratio	5.06	1.22	0.90	1.71	0.83	-1.00	-0.75	0.00
Volatility	2.79%	4.32%	4.45%	5.35%	6.24%	6.55%	6.96%	5.39%
Worst month	-	-1.58%	-1.64%	-2.84%	-7.84%	-7.84%	-15.21%	-19.93%
Best month	-	2.33%	4.49%	5.66%	7.00%	7.00%	7.00%	7.01%
Maximum loss	-0.33%	-2.76%	-2.76%	-4.23%	-7.08%	-27.95%	-29.80%	-

Distribution permission

Austria, Germany, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

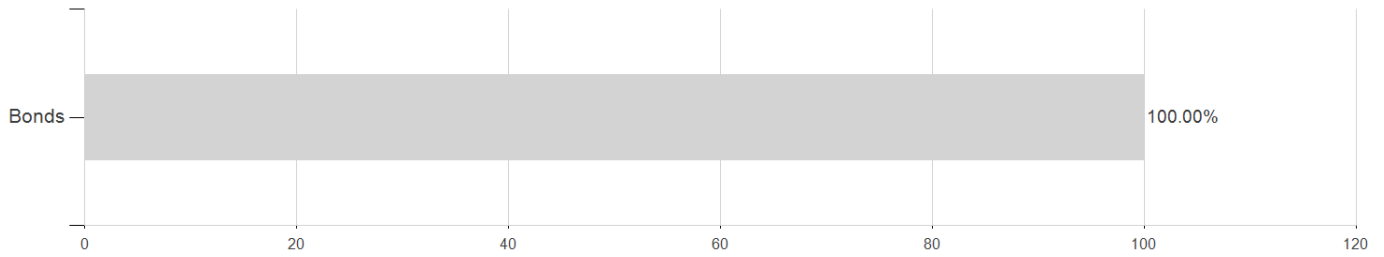
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

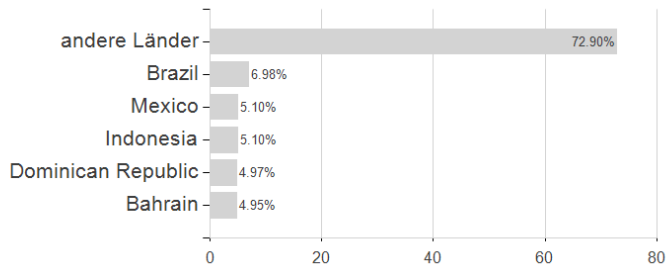
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Assessment Structure

Assets



Countries



Rating

